

REPORT OF THE DIRECTOR OF AUDIT  
ON THE ACCOUNTS OF  
THE NEW WIDOWS AND ORPHANS' FUND FOR THE  
YEAR ENDED 31ST DECEMBER, 1960

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REPORT OF THE DIRECTOR OF AUDIT ON THE ACCOUNTS OF  
THE NEW WIDOWS AND ORPHANS' FUND FOR THE  
YEAR ENDED 31ST DECEMBER, 1960

The books and accounts of the New Widows and Orphans' Fund for the year ended 31st December, 1960, have been examined under my direction.

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

2. Government Interest - \$100,917.52. As the result of an error in July, 1960, interest amounting to \$12.57 has been overpaid by Government.

STATEMENT OF ASSETS AND LIABILITIES

(a) ASSETS

3. Investments - \$4,380,334.08. This asset is shown at cost. The middle market value at 31st December, 1960, was \$3,859,366.09, and details are shown at Statement "C".

4. Arrears of contributions which would appear to total \$6,961.71 at 31st December, 1960, and interest totalling \$60,523.72, due by the Government of British Guiana in respect of the difference between interest at the rate of 6% per annum on the cost price of investments held by the Fund and the actual interest earned by those investments have not been reflected as assets.

(b) LIABILITIES

5. New Widows and Orphans' Fund - \$4,841,661.03. This liability includes rejected officers deposits totalling \$36,641.98, which should be reflected as a separate liability as they do not accrue to the Fund.

GENERAL

6. Refund of Contributions. Of the amount of \$37.93 representing overpayments in respect of contributions refunded which was referred to at paragraph 3 of my report on the 1959 accounts, an amount of \$12.66 still remains outstanding at 31st December, 1960. The matter is being kept in view.

*J. N. Dunlop*

Director of Audit

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AUDIT CERTIFICATE

The attached Statements have been examined in accordance with Section 16 of the Widows and Orphans Pension Ordinance, Cap. 75 of the Laws of British Guiana, 1953. I have obtained all the information and explanations I have required, and I certify, as a result of this audit, that in my opinion the Statements are correct, subject to the observations contained in my Report dated 15th November, 1961.

*J. D. Dunlop*

Director of Audit

AUDIT OFFICE,  
GEORGETOWN  
BRITISH GUIANA  
15th November, 1961

STATEMENT-"A"

STATEMENT OF RECEIPTS AND PAYMENTS DURING 1960

Receipts:

|                              |               |
|------------------------------|---------------|
| Contributions                | \$ 385,526.75 |
| Interest on Investments      | 163,297.28    |
| Interest - Rejected Officers | 1,050.69      |
| Government Interest          | 100,917.52    |

Expenditure:

|   |             |
|---|-------------|
| Clerical Assistance                                     | \$ 6,401.14 |
| Miscellaneous   | 651.61      |
| Refunds of contributions                                | 24,601.66   |
| Pensions  | 79,154.33   |
| Insurance Premia paid in<br>respect of Rejected Officer | 2,205.91    |
| Loss on Sale of Securities                              | 130.91      |
| Excess of Receipts over Payments                        | 537,646.68  |

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\$ 650,792.24 -- \$ 650,792.24

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STATEMENT-"B"

STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR 1960

Liabilities:

New Widows &  
Orphans' Fund \$4,841,661.03

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\$4,841,661.03

Assets:

Accountant General \$ 423,598.27  
Investments as per  
Statement "C" 4,380,334.08  
Rejected Officers -  
Deposits - P.O.S.B. 36,641.98  
Loans 1,086.70

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\$4,841,661.03

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*R. L. ...*  
Secretary,  
New Widows & Orphans' Fund.

## Investments held by Crown Agents

| Investments                          | Face Value            | Cost Price            | Market Value          |
|--------------------------------------|-----------------------|-----------------------|-----------------------|
| Aden 4½ 1972/74                      | £ 1,020. 8. 2         | \$ 4,897.96           | \$ 3,281.63           |
| Australia 3% 1963/65                 | 951. 4. 5             | 4,565.86              | 4,040.79              |
| Australia 3½% 1961/66                | 8,511. 7. 0           | 40,854.48             | 35,747.67             |
| Australia 3% 1965/67                 | 1,112. 3. 10          | 5,338.52              | 4,404.28              |
| British Guiana 3½% 1962/72           | 3,800. 0. 0           | 18,240.00             | 11,400.00             |
| British Guiana 3½% 1966/68           | 7,265. 5. 10          | 34,873.40             | 24,934.48             |
| B.G. Demerara Rly. 4% Perpetual      | 20,058.16. 4          | 96,282.32             | 52,955.28             |
| B.G. Demerara Rly. Perm. Annuities   | 1,954. 8. 11          | 9,381.34              | 136,029.43            |
| British Transport 4% 1972/77         | 41,517.15. 2          | 199,285.24            | 157,435.34            |
| British Electricity 3½% 1976/79      | 28,102. 2. 6          | 134,890.20            | 97,795.40             |
| British Guiana 5% 1980/85            | 16,013. 4. 0          | 76,863.36             | 53,420.04             |
| Consols 1957 or after 4%             | 1,807.19. 2           | 8,677.96              | 5,727.45              |
| Coventry 1960/64 3½%                 | 989. 3. 5             | 4,748.02              | 4,391.92              |
| Cyprus 1969/71                       | 23,625.14. 8          | 113,403.52            | 76,547.58             |
| E.A.H.C. 3½% 1966/68                 | 8,305.15. 4           | 39,867.68             | 28,505.39             |
| E.A.H.C. 4% 1968/71                  | 8,352.15. 9           | 40,095.38             | 27,463.97             |
| E.A.H.C. 4½% 1964/69                 | 15,117. 9. 0          | 72,563.76             | 52,608.73             |
| E.A.H.C. 4% 1972/74                  | 1,023. 0. 4           | 4,910.48              | 3,118.15              |
| E.A.H.C. 4% 1973/76                  | 1,000. 0. 0           | 4,800.00              | 2,904.00              |
| E.A.H.C. 5½% 1980/84                 | 704.10. 8             | 3,381.76              | 2,282.69              |
| Fed. Malay States 3% 1960/70         | 17,358.17. 3          | 83,322.54             | 65,408.19             |
| Grenada 3% 1959/64                   | 968. 5. 10            | 4,647.80              | 4,043.59              |
| Jamaica 3½% 1958/68                  | 2,154. 0. 10          | 10,339.40             | 8,116.43              |
| Jamaica 3½% 1968/73                  | 4,011. 7. 4           | 19,254.56             | 13,767.01             |
| Jamaica 4½% 1973/78                  | 21,538. 9. 3          | 103,384.62            | 75,987.70             |
| Kenya 2½% 1965/70                    | 3,533.12. 7           | 16,961.42             | 9,922.43              |
| Kenya 3½% 1957/67                    | 3,201.10. 8           | 15,367.36             | 11,295.01             |
| Kenya 4½% 1961/71                    | 1,000. 0. 0           | 4,800.00              | 3,384.00              |
| Kenya 4½% 1971/78                    | 24,138.18. 8          | 115,866.88            | 72,416.80             |
| Malaya 3% 1974/76                    | 16,951.11.10          | 81,367.64             | 57,364.19             |
| Mauritius 4½% 1972/77                | 517.19. 5             | 2,486.26              | 1,802.54              |
| New Zealand 3% 1973/77               | 1,000. 0. 0           | 4,800.00              | 3,264.00              |
| New Zealand 3½% 1960/64              | 537.15. 9             | 2,581.38              | 2,426.50              |
| Nigeria 3½% 1964/66                  | 2,002.11. 6           | 9,612.36              | 7,834.07              |
| Nigeria 4% 1963                      | 395. 1. 3             | 1,896.30              | 1,754.08              |
| Northern Rhodesia 3% 1963/65         | 9,531.12. 3           | 45,751.74             | 38,431.46             |
| Northern Rhodesia 3½% 1970/72        | 3,069. 4. 11          | 14,732.38             | 9,649.71              |
| Northern Rhodesia 4½% 1965/70        | 1,001.17. 7           | 4,809.02              | 3,630.81              |
| Palestine 3% 1962/67                 | 3,583.14.10           | 17,201.96             | 14,363.64             |
| Portsmouth 3½% 1972/82               | 14,000. 0. 0          | 67,200.00             | 46,368.00             |
| Sheffield 3½% 1963                   | 825. 5. 7             | 3,966.14              | 3,827.33              |
| Sierra Leone 3½% 1968/70             | 15,847. 1. 1          | 76,065.86             | 49,823.14             |
| Southern Rhodesia 3½% 1961/66        | 979. 3.10             | 4,700.12              | 3,877.60              |
| Savings Bonds 3% 1965/75             | 8,628. 8. 5           | 41,416.42             | 28,612.74             |
| Trinidad 3% 1967/71                  | 10,000. 0. 0          | 48,000.00             | 32,880.00             |
| Trinidad 3½% 1958/68                 | 2,442.13. 5           | 11,724.82             | 8,086.74              |
| Trinidad 4% 1973/76                  | 1,004. 5. 4           | 4,820.48              | 2,494.85              |
| Treasury 3½% 1979/81                 | 66,592.10. 9          | 319,644.18            | 230,143.81            |
| Treasury 3% 1966 or after            | 24,938. 2. 3          | 119,702.94            | 61,048.50             |
| Uganda 3% 1960/69                    | 8,577.14.10           | 41,173.16             | 28,203.61             |
| Uganda 4% 1968/73                    | 132. 3. 1             | 634.34                | 434.52                |
| Treasury 5% 1986/89                  | 216,406.19. 5         | 1,032,753.22          | 908,909.07            |
|                                      | £678,105. 2. 3        | \$3,254,904.54        | \$2,597,566.09        |
| <u>Investments held locally</u>      |                       |                       |                       |
| British Guiana 3% 5th Issue 1917/67  | £ 3,395.16. 8         | \$ 16,300.00          | \$ 16,300.00          |
| British Guiana 3% 20th Issue 1928/67 | 833. 6. 8             | 4,000.00              | 4,000.00              |
| British Guiana 3% 11th Issue 1918/68 | 729. 3. 4             | 3,500.00              | 3,500.00              |
| British Guiana 3% 4th Issue 1917/67  | 104. 3. 4             | 500.00                | 500.00                |
| British Guiana 3% 1976/86            | 6,250. 0. 0           | 30,000.00             | 30,000.00             |
| British Guiana 3½% 1966/71           | 62,500. 0. 0          | 300,000.00            | 300,000.00            |
| British Guiana 4½% 1966/86           | 36,458. 6. 8          | 175,000.00            | 175,000.00            |
| British Guiana 5% 1967/87            | 33,333. 6. 8          | 160,000.00            | 160,000.00            |
| Town Council (N/A) 4½% 1954/74       | 17,708. 6. 8          | 85,000.00             | 85,000.00             |
| Town Council (N/A) 4% 1951/74        | 6,562.10. 0           | 31,500.00             | 31,500.00             |
| Town Council(N/A) 4% 1950/71         | 208. 6. 8             | 1,000.00              | 1,000.00              |
| British Guiana 5½% 1973/88           | 62,500. 0. 0          | 300,000.00            | 300,000.00            |
| British Guiana 5½% 1969/79           | 32,281.13. 4          | 155,000.00            | 155,000.00            |
|                                      | £262,875. 0. 0        | \$1,261,800.00        | \$1,261,800.00        |
| <b>GRAND TOTAL</b>                   | <b>£940,980. 2. 3</b> | <b>\$4,516,704.54</b> | <b>\$3,859,366.09</b> |

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Secretary,  
New Widows & Orphans' Fund.

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STATEMENT "D"

STATEMENT SHOWING PENSIONERS ON THE FUND AT 31ST DECEMBER, 1960,  
AND THE AMOUNT OF THEIR PENSIONS.

| Name of Pensioner             | Relationship to Officer<br>in whose right<br>pension is drawn. | Effective<br>date of<br>pension. | Pension<br>p.a. |
|-------------------------------|--|----------------------------------|-----------------|
| Mrs. M. I. Adams              | Widow of A.A. Adams, Bailiff                                   | 5. 8.38 \$                       | 137.06          |
| Mrs. B. Adams                 | Widow of A.G.A. Adams, formerly<br>Steward, Public Hospital    | 15, 9.58                         | 422.76          |
| Mrs. F.L. Agard               | Widow of C.C. Agard,<br>Dispenser                              | 7.10.46                          | 143.76          |
| Mrs. P.V. Agard               | Widow of R.E. Agard, Customs<br>Guard                          | 16. 2.57                         | 167.92          |
| Mrs. J. Aitken                | Widow of J.B. Aitken,<br>Forestry Officer                      | 24. 1.39                         | 978.18          |
| Mrs. J. Ally                  | Widow of M.R. Ally, Clerk,<br>Labour Department                | 11. 4.58                         | 566.84          |
| Mrs. E. W. Alves              | Widow of J.C. Alves,<br>Overseer, P.W.D.                       | 19.10.44                         | 275.88          |
| Mrs. G. Argyle                | Widow of G.P. Argyle, Motor<br>Mechanic, Fire Brigade          | 4. 8.53                          | 192.19          |
| Mrs. E. Austin                | Widow of V.V. Austin,<br>Postmaster                            | 11. 2.60                         | 317.39          |
| Mrs. H.M. Austin              | Widow of J.Austin, Postmaster                                  | 19. 3.43                         | 96.36           |
| Mrs. G.R. Abraham             | Widow of H.V.H. Abraham,<br>Chief Clerk, T. & H.D.             | 16. 4.59                         | 730.85          |
| Mrs. M.A. Bacchus             | Widow of G.R. Bacchus,<br>Sanitary Inspector                   | 23.12.50                         | 486.68          |
| Mrs. E.E. Bailey              | Widow of Dr. B.N.V. Bailey,<br>Government Medical Officer      | 7. 7.51                          | 443.08          |
| Mrs. U.E. Bain-Gray           | Widow of Major W.B. Bain-Gray,<br>Director of Education        | 3. 2.49                          | 1,298.94        |
| Mrs. C. Baird                 | Widow of W. Baird, Post and<br>Telegraph Clerk                 | 2. 4.50                          | 145.23          |
| Mrs. J.M. Baker               | Widow of S.G. Baker, Super-<br>intendent of Prisons            | 10.10.55                         | 1,341.53        |
| Mrs. L.E. Barry               | Widow of M.Barry, Postmaster                                   | 7. 6.57                          | 536.32          |
| Mrs. M.A. Barton-<br>Williams | Remarried widow of L.O. Barton,<br>Sanitary Inspector          | 11.11.52                         | 260.30          |
| Minors Barton                 | Minors of L.O. Barton  | 11.11.52                         | 266.26          |
| Mrs. E. Basdeo                | Widow of S. Basdeo, Messenger                                  | 26. 8.50                         | 122.96          |
| Mrs. M. Beckett               | Widow of E. Beckett, Agri-<br>cultural Instructor              | 24. 2.34                         | 288.50          |
| Lady G. M. Bell               | Widow of Sir.E.P.S. Bell,<br>Chief Justice                     | 18. 6.57                         | 58.19           |
| Mrs. I.E. Belmonte            | Widow of C.G. Belmonte, Mining<br>Officer, Lands & Mines       | 24. 7.52                         | 912.21          |
| Mrs. F. Benjamin              | Widow of A. Benjamin, Asst.<br>Supt., N/A. Fire Brigade        | 8. 2.58                          | 336.18          |
| Mrs. M. Beresford             | Widow of S.A. Beresford,<br>Customs Guard                      | 7. 2.53                          | 187.11          |
| Mrs. A. Bissell               | Widow of W.M. Bissell,<br>Commissioner of Labour               | 22. 4.56                         | 965.83          |
| Mrs. R. Bovell                | Widow of C.W. Bovell,<br>Post & Telegraph Clerk                | 23. 1.47                         | 156.60          |
| Mrs. I. Boyd                  | Widow of G.R. Boyd, Warden,<br>Medical Department              | 7. 5.57                          | 288.93          |
| Minors Boyd                   | Minors of G.R. Boyd  | 7. 5.57                          | 201.99          |
| Minors Bradford               | Minors of E. Bradford,<br>Forest Ranger                        | 14. 7.54                         | 236.12          |
| Mrs. A.M. Brathwaite          | Widow of L.E. Brathwaite,<br>Customs Guard                     | 26.10.47                         | 83.59           |
| Mrs. E.H. Birkett             | Widow of F. Birkett,<br>Postmaster General                     | 13.11.59                         | 277.44          |
| Mrs. K. Branker               | Widow of N. Branker, 1st<br>Class Officer, Prisons             | 10. 5.53                         | 37.31           |
| Mrs. I. Brazao                | Widow of A. C. Brazao,<br>Solicitor General                    | 27. 1.53                         | 1,831.84        |

Carried forward

\$14,792.33

STATEMENT "D" (Contd.)

| Name of Pensioner     | Relationship to Officer in whose right pension is drawn. | Effective date of pension | Pension p.a. |
|-----------------------|--|---------------------------|--------------|
|                       | Brought forward  |                           | \$14,792.33  |
| Mrs. V. Browne        | Widow of Dr. J.A. Browne, Government Ophthalmologist     | 6.11.52                   | 846.38       |
| Mrs. N. Burnett       | Widow of P.H.B. Burnett, Postmaster                      | 12.11.41                  | 87.59        |
| Mrs. V. E. Bushell    | Widow of E.C. Bushell, Public Health Inspector           | 30.12.60                  | 1,158.32     |
| Mrs. J.C. Ganzius     | Widow of P.L. Ganzius, Snr. Public Works Clerk           | 16. 8.58                  | 375.56       |
| Minors Canterbury     | Minors of C.F. Canterbury, Steward, Medical Department   | 28. 3.57                  | 1,039.86     |
| Mrs. V.E. Carter      | Widow of V.E. Carter, Class I Clerk, P.W.E.              | 7. 8.48                   | 250.43       |
| Mrs. M. Charles       | Widow of N.A. Charles, Post & Telegraph Clerk            | 1.12.49                   | 488.76       |
| Mrs. V.R. Croal       | Widow of C.L. Croal, Class III Clerk                     | 18. 4.34                  | 136.06       |
| Mrs. E.O. Cantzlaar   | Widow of G. Cantzlaar, 2nd Class Prison Officer          | 10. 1.59                  | 387.01       |
| Mrs. M.E. Daniels     | Widow of E.A.N. Daniels, Lab. Technician, Medical        | 2. 6.46                   | 289.68       |
| Mrs. D.M. Danks       | Widow of F.S. Danks, Conservator of Forests              | 11.12.52                  | 856.52       |
| Mrs. V. DaSilva       | Widow of A. DaSilva, Electrical Technician, Telecoms.    | 7. 5.56                   | 297.38       |
| Mrs. M. DeFreitas     | Remarried Widow of J.C. Butler, Overseer, P.W.D.         | 30. 4.52                  | 133.58       |
| Minors Dennis         | Minors of E.F. Dennis, P. & T. Clerk                     | 7.12.55                   | 631.63       |
| Mrs. H.A. Dias        | Widow of Dr. N.J. Dias, Govt. Medical Officer            | 17.11.43                  | 852.50       |
| Minor Dias            | Minor of F.F. Dias, Class II Clerk                       | 27. 8.40                  | 476.67       |
| Lady M. Douglas-Jones | Widow of Sir C.D. Douglas-Jones, Colonial Secretary      | 2. 3.56                   | 904.09       |
| Mrs. A. Drummond      | Widow of H. Drummond, Telephone Inspector                | 17.10.50                  | 575.63       |
| Mrs. A. Duke          | Widow of E.L. Duke, Grade II Overseer, P.W.D.            | 8. 2.58                   | 591.29       |
| Mrs. O.H. Dummett     | Widow of H.A. Dummett, Community Organiser, Housing      | 10. 8.56                  | 714.05       |
| Mrs. E.I. Dunlop      | Widow of Dr. E.F.J. Dunlop, Government Medical Officer   | 6. 2.55                   | 64.51        |
| Mrs. D.I. Davis       | Widow of W.E. Davis, Deputy Accountant General           | 31. 7.59                  | 2,327.32     |
| Mrs. M.E. Elcock      | Widow of O.E. Elcock, Dispenser                          | 7. 1.45                   | 238.69       |
| Mrs. S.E. Elcock      | Widow of A.F. Elcock, Postal Clerk                       | 21.10.44                  | 265.73       |
| Mrs. E. Elder         | Widow of F.S.C. Elder, Post and Telegraph Clerk          | 2. 4.52                   | 394.63       |
| Mrs. E.D.E. Facey     | Widow of F.W. Facey, formerly Postmaster                 | 25. 8.58                  | 335.54       |
| Mrs. M.M. Fitzaldin   | Widow of E.N. Fitzaldin, Mechanic, Fire Brigade          | 17.10.52                  | 254.58       |
| Mrs. M.A. Forde       | Widow of A.A. Forde, Jr. Engineering Technician, P.O.    | 26. 9.45                  | 142.55       |
| Mrs. M. Frank         | Widow of C.L. Frank, Snr. Attendant, Medical             | 12.11.60                  | 43.76        |
| Mrs. G. Franklin      | Widow of S.E. Franklin, Clerk-in-Charge, Telecoms.       | 2.11.44                   | 204.96       |
| Mrs. M.E. Fraser      | Widow of N.B. Fraser, Marine Supt., T. & H.D.            | 12.10.58                  | 2,163.28     |
| Mrs. R.E. Freso       | Widow of A. Freso, Pilot, Transport & Harbours Dept.     | 9. 6.56                   | 510.48       |

Carried forward \$32,831.35

STATEMENT "D" (Contd.)

| Name of Pensioner   | Relationship to Officer in whose right pension is drawn.   | Effective date of pension | Pension p.a. |
|---------------------|--|---------------------------|--------------|
|                     | Brought forward  |                           | \$32,831.35  |
| Mrs. M.K. Georges   | Widow of Dr. R.H. Georges, Government Medical Officer      | 20. 7.57                  | 1,499.92     |
| Mrs. R. Goulding    | Widow of E.V.D. Goulding, Comptroller of Customs           | 13. 8.60                  | 1,171.15     |
| Mrs. M. Gray        | Widow of C.E. Gray, Asst. Colonial Secretary               | 3. 5.53                   | 1,636.99     |
| Mrs. D.A. Griffith  | Widow of E.F. Griffith, Grade II Dispenser                 | 26. 3.48                  | 242.89       |
| Mrs. J.M. Griffith  | Widow of E.C. Griffith, Clerk, E.B.S.                      | 25.12.54                  | 652.21       |
| Mrs. C. Gummer      | Widow of F. Gummer, retired Prison Officer                 | 23. 2.58                  | 226.92       |
| Mrs. M.C. Hamilton  | Widow of A.W. Hamilton, Overseer, P.W.D.                   | 6. 9.50                   | 135.07       |
| Mrs. M.E. Harewood  | Widow of H.R. Harewood, Registrar General                  | 30. 7.58                  | 1,248.04     |
| Mrs. I. Headley     | Widow of W.R. Headley, Overseer, P.W.D.                    | 28. 7.52                  | 102.30       |
| Mrs. S.B. Hill      | Widow of V.I. Hill, Public Assistance Officer              | 22. 9.57                  | 788.81       |
| Mrs. U.R. Hinds     | Widow of E.G.D. Hinds, Supt. of Mails                      | 3. 9.56                   | 262.43       |
| Mrs. V.A. Holder    | Widow of R.J.G. Holder, Postal & Telegraph Clerk           | 3. 9.46                   | 131.69       |
| Mrs. O.C. Holder    | Widow of C. Holder, Asst. Inspector, P.O. Telecoms.        | 27.12.48                  | 402.36       |
| Mrs. A.R. Hutson    | Widow of S.A. Hutson                                       | 11.12.51                  | 88.74        |
| Mrs. V.T. Ivens     | Remarried Widow of D.A. Foo, Forest Inspector              | 17. 5.54                  | 1,255.68     |
| Mrs. M. James       | Widow of E.K. James, Postmaster                            | 14. 7.47                  | 371.05       |
| Mrs. L. Johnson     | Widow of P.D. Johnson, Snr. Postmaster                     | 22. 8.55                  | 460.75       |
| Mrs. V. Johnson     | Widow of V.C. Johnson, Accountant, T. & H.D.               | 5. 4.50                   | 1,118.92     |
| Mrs. B. Khan        | Widow of M.Z. Khan, Dispenser                              | 3. 9.56                   | 389.47       |
| Mrs. H. Khan        | Widow of M.S. Khan, Dispenser                              | 6. 7.54                   | 710.09       |
| Mrs. P.G. Khan      | Widow of M.B. Khan, 2nd Class Clerk, Official Receivers    | 15. 9.57                  | 216.35       |
| Mrs. B.I. Khan      | Widow of A. Khan, Technical Assistant, Govt. Analyst       | 4. 8.58                   | 394.60       |
| Mrs. K. Khan        | Widow of N. Khan, Social Assistance Officer                | 5. 8.60                   | 852.74       |
| Mrs. I.M. King      | Widow of E.H. King   | 15. 2.53                  | 693.98       |
| Mrs. A. Kaufman     | Widow of R.S. Kaufman, Cartographer, Lands & Mines         | 15. 6.59                  | 951.56       |
| Mrs. M.A. LaFrenais | Widow of Dr. A.C. LaFrenais, Medical Officer               | 29. 3.30                  | 363.72       |
| Mrs. A. LaRose      | Widow of E.E. LaRose                                       | 15. 8.54                  | 57.37        |
| Mrs. M.E.M. Lea     | Widow of W.A. Lea, Dist. Engineer, P.W.D.                  | 20. 5.44                  | 545.35       |
| Mrs. C. Lee         | Widow of S. Lee, Senior Technician, P.O. Telecoms.         | 18. 8.58                  | 411.79       |
| Mrs. M.E. Lewis     | Widow of T.E. Lewis, Postmaster                            | 30. 6.46                  | 172.23       |
| Mrs. C. Lincoln     | Widow of E. Lincoln, 1st Class Dispenser                   | 23. 9.37                  | 41.85        |
| Mrs. A.A. London    | Widow of I.W. London, Sanitary Inspector                   | 5. 7.41                   | 59.37        |
| Mrs. E. Lyken       | Widow of J.H. Lyken, Warrant Officer of Police             | 19. 6.51                  | 70.45        |
| Mrs. R. MacDonald   | Widow of A. MacDonald, Ranger, Local Government Department | 4.12.54                   | 214.95       |
| Minors MacDonald    | Minors of A. MacDonald                                     | 4.12.54                   | 285.18       |

Carried forward \$51,058.32



## STATEMENT "D" (Contd.)


| Name of Pensioner    | Relationship to officer<br>in whose right<br>pension is drawn              | Effective<br>date of<br>pension | Pension<br>p.a. |
|----------------------|--|---------------------------------|-----------------|
|                      | Brought Forward  |                                 | \$51,058.32     |
| Mrs. R. Martin       | Widow of A.A.D. Martin,<br>Class I Clerk, Medical                          | 6. 5.59                         | 1,214.45        |
| Mrs. C.A. Munroe     | Widow of A.L. Munroe, 1st<br>Class Warder, Prisons                         | 16. 2.59                        | 73.88           |
| Mrs. P.E. Murray     | Widow of E.R. Murray,<br>Resident Carpenter, P.W.D.                        | 23. 8.59                        | 530.80          |
| Mrs. I. McKenzie     | Widow of D.U. McKenzie, Line-<br>man, P.O. Telecoms.                       | 26. 5.52                        | 80.41           |
| Mrs. E. McRae        | Widow of J. McRae, Postmaster  | 8. 3.56                         | 476.22          |
| Mrs. E.J.S. Mearns   | Widow of J.W. Mearns, P.W.D.   | 20.12.53                        | 919.76          |
| Mrs. G.E. Mearns     | Widow of Dr. G.D. Mearns,<br>Govt. Medical Officer                         | 29. 6.51                        | 1,998.11        |
| Mrs. C.A. Melville   | Widow of A.L. Melville,<br>Overseer, P.W.D.                                | 19.11.60                        | 55.79           |
| Mrs. L.E. Merkle     | Widow of J.K. Merkle, Gr. I<br>Sanitary Inspector                          | 10.10.55                        | 442.31          |
| Mrs. A.E. Millard    | Widow of T. Millard,<br>Colonial Secretary                                 | 25. 5.35                        | 789.12          |
| Mrs. I.L. Miller     | Widow of Dr. R.S. Miller,<br>Govt. Medical Officer                         | 11. 2.49                        | 632.06          |
| Mrs. G. E. Minns     | Widow of C.F. Minns,<br>Immigration Clerk                                  | 2.12.52                         | 226.52          |
| Mrs. G. Mittelholzer | Widow of J.V.A. Mittelholzer,<br>Pilot, T. & H.D.                          | 26. 9.48                        | 115.92          |
| Mrs. J. Morgan       | Widow of A.T. Morgan, Social<br>Diseases Officer, Medical                  | 25. 8.58                        | 572.81          |
| Mrs. N.E. Munian     | Widow of A. Munian, Senior<br>Bailiff, Magistrates                         | 7. 7.60                         | 299.31          |
| Mrs. M.E. Murray     | Widow of M. Murray, Govt.<br>Dispenser                                     | 8. 9.48                         | 170.85          |
| Mrs. S. Nelson       | Widow of W.A. Nelson, Warden,<br>Medical Department                        | 25. 9.53                        | 133.87          |
| Mrs. J.A.M. Orrett   | Widow of Col. W.A. Orrett,<br>Commissioner of Police                       | 19. 8.54                        | 655.25          |
| Mrs. V. Osborne      | Widow of C.B.L. Osborne,<br>Class I Clerk, Customs                         | 24.11.54                        | 1,075.06        |
| Mrs. A.D. Owen       | Widow of J.E. Owen, formerly<br>Inspector of Schools                       | 10.11.58                        | 214.27          |
| Mrs. E.P. Padmore    | Widow of A.N. Padmore, Chief<br>Prison Officer                             | 5.12.54                         | 183.18          |
| Minors Padmore       | Minors of A.N. Padmore   | 5.12.54                         | 99.04           |
| Mrs. V.L. Paul       | Widow of B.A. Paul, Inspector,<br>Essequibo Boys' School                   | 26. 3.51                        | 191.40          |
| Mrs. B.A.V. Perry    | Widow of J.W. Perry, Post<br>and Telegraph Clerk                           | 3. 7.50                         | 391.74          |
| Mrs. G. A. Phillips  | Widow of G.C. Phillips, Govt.<br>Information Officer                       | 22.10.56                        | 567.21          |
| Mrs. M. Plant        | Widow of C.A. Plant, Grade I<br>Overseer, P.W.D.                           | 29. 8.57                        | 602.08          |
| Mrs. B.J. Reilly     | Widow of J.O. Reilly, C.B.E.,<br>Postmaster General                        | 29. 3.52                        | 28.88           |
| Mrs. S. Rhobe        | Widow of J.H. Rhobe, Sorter,<br>G.P.O.                                     | 8. 4.52                         | 140.06          |
| Minors Richards      | Minors of G.M. Richards,<br>Post & Telegraph Clerk                         | 23. 3.45                        | 200.54          |
| Minors Roberts       | Minors of C.B. Roberts,<br>Customs Officer                                 | 24. 5.60                        | 560.04          |
| Miss.D. Sanders      | Daughter of W.T. Sanders,<br>retired Warrant Officer,<br>B.G. Militia Band | 23. 7.60                        | 353.53          |
| Mrs. W. Sargeant     | Widow of J.A. Sargeant,<br>Motor Mechanic, Fire Brigade                    | 18. 3.55                        | 92.39           |
| Mrs. M.E. Savary     | Widow of J.H.L. Savary,<br>Puisne Judge                                    | 17. 3.55                        | 211.80          |

Carried forward

\$65,356.98

STATEMENT "D" (Contd.)

| Name of Pensioner       | Relationship to Officer in whose right Pension is drawn    | Effective date of pension | Pension p.a. |
|-------------------------|--|---------------------------|--------------|
|                         | Brought forward  |                           | \$65,356.98  |
| Mrs. M.O. Sealey        | Widow of J.N.A. Sealey, Overseer, P.W.D.                   | 4. 8.52                   | 353.87       |
| Mrs. M.W. Sharples      | Widow of R.G. Sharples, Magistrate                         | 24. 8.56                  | 1,108.16     |
| Mrs. E. Shepherd        | Widow of P. Shepherd, Sanitary Inspector                   | 22. 2.40                  | 175.78       |
| Mrs. J. Simon           | Widow of F.V. Simon, Technician, P.O. Telecoms.            | 2.12.56                   | 493.50       |
| Mrs. I. Shepherd        | Widow of H.A. Shepherd, Prison Warder                      | 18. 7.48                  | 32.23        |
| Mrs. T.E.V. Shervington | Widow of W.B. Shervington, County Public Health Insp.      | 13.10.60                  | 706.67       |
| Mrs. J.A. Sinclair      | Widow of J.C.W. Sinclair                                   | 29. 9.44                  | 152.05       |
| Mrs. D.O. Smith         | Widow of N.F.G. Smith, Warden, Alms House                  | 27. 7.44                  | 245.04       |
| Mrs. I.E. Smith         | Widow of Dr. A.W.H. Smith, G.M.O.                          | 23.12.55                  | 679.21       |
| Mrs. Z.N. Singh         | Widow of P. Singh, Class II Clerk, Customs & Excise        | 4.11.59                   | 1,245.39     |
| Mrs. P. Sankar          | Widow of G. Sankar, Gr.II Deptl. Cl. Officer, D.&I.        | 21. 3.59                  | 975.70       |
| Mrs. M.E. Steele        | Widow of F.G. Steele, Dispenser                            | 28. 7.45                  | 196.23       |
| Mrs. A. Stephens        | Widow of C.E. Stephens, Post & Telegraph Clerk             | 9.1. 52                   | 463.98       |
| Mrs. H.F. Stewart       | Widow of D.E. Stewart, Cl.I Clerk, P.W.D.                  | 9. 3.60                   | 486.26       |
| Mrs. L. Sukhnandan      | Widow of E. Sukhnandan, Hospital Clerk                     | 12.11.47                  | 122.72       |
| Mrs. B. Sutherland      | Widow of K.G. Sutherland, Marine Supt., T. & H.D.          | 8. 6.48                   | 434.88       |
| Mrs. M. Thom            | Widow of F.E. Thom, Post & Telegraph Clerk                 | 25. 6.50                  | 428.46       |
| Mrs. M.A. Thompson      | Widow of R.L. Thompson, retired D.C.                       | 4. 2.58                   | 507.55       |
| Mrs. D.G. Tikaran       | Widow of H. Tikaran, Dispenser                             | 24. 6.49                  | 358.24       |
| Mrs. M.G. Tucker        | Widow of J.H. Tucker, Post and Telegraph Clerk             | 19. 9.58                  | 595.85       |
| Mrs. N.K. Underwood     | Widow of R.P. Underwood, Forest Ranger                     | 1.11.51                   | 228.42       |
| Lady E.A. Waddington    | Widow of Sir E.J. Waddington, KCVO., OBE., Col. Secretary  | 18. 1.57                  | 850.99       |
| Mrs. D.M. Weston        | Widow of F.T. Weston, Asst. Master, Queen's College        | 31. 8.43                  | 749.28       |
| Mrs. A. Weatherhead     | Widow of Dr. H.G. Weatherhead, G.M.O.                      | 21.10.53                  | 29.13        |
| Mrs. I.A. Williams      | Widow of C.P.E. Williams, Postal Clerk                     | 28. 3.39                  | 111.42       |
| Mrs. R.M. Williams      | Widow of O.A. Williams, Overseer, P.W.D.                   | 5. 1.48                   | 76.43        |
| Mrs. M. Willis          | Widow of J.P. Willis                                       | 4. 3.52                   | 382.56       |
| Mrs. B.C. Wood          | Widow of B.R. Wood, Conservator of Forests                 | 21.12.57                  | 1,416.96     |
| Mrs. E.J.E. Wishart     | Remarried widow of S.L. Gailliez, Overseer, P.W.D.         | 5. 9.50                   | 622.27       |
| Mrs. D.A. Wright-Nooth  | Widow of R.G. Wright-Nooth, Asst. Director of Public Works | 19. 6.40                  | 572.40       |
| Mrs. A.H. Wharton       | Widow of C.A. Wharton, Gr.II Overseer, D. & I.             | 23. 5.59                  | 1,453.41     |
| Mrs. A. Wason           | Widow of T.A. Wason  | 21. 9.59                  | 386.27       |
|                         | Total  |                           | \$81,998.29  |

  
 Secretary,  
 New Widows & Orphans' Fund.

875  
875-A

| folio | Investments                          |               | Per Centum | Face Value    | Cost Price  | Period   | Actual Interest | 6% Cost Price | Difference |
|-------|--------------------------------------|---------------|------------|---------------|-------------|----------|-----------------|---------------|------------|
| 1     | Aden                                 | 1972/74       | 4 1/2      | £ 1,020. 8. 2 | \$ 4,800.00 | 1 year   | \$ 208.16       | \$ 288.00     | \$ 79.84   |
| 2     | Australia                            | 1963/65       | 3          | 951. 4. 5     | 4,682.88    | 1 year   | 137.04          | 280.97        | 143.93     |
| 3     | Australia                            | 1965/67       | 3          | 1,112. 3.10   | 5,455.70    | 1 year   | 160.16          | 327.34        | 167.18     |
| 4     | Australia                            | 1961/66       | 3 1/2      | 8,511. 7. -   | 43,075.56   | 1 year   | 1,429.92        | 2,584.53      | 1,154.61   |
| 5     | British Guiana                       | 1962/72       | 3 1/4      | 3,800. - . -  | 18,318.09   | 1 year   | 592.80          | 1,099.09      | 506.29     |
| 6     | British Guiana                       | 1966/68       | 3 1/2      | 7,265. 5.10   | 33,989.94   | 1 year   | 1,220.56        | 2,039.40      | 818.84     |
| 7     | B.G. Dem. Rly. Perpetual             |               | 4          | 18,958.16. 4  | 81,187.11   | 1 year   | 3,640.09        | 4,871.23      | 1,231.14   |
|       | do.                                  |               | 4          | 1,000. - . -  | 2,842.20    | 304 days | 159.48          | 141.64        | 17.84      |
|       | do.                                  |               | 4          | 100. - . -    | 268.20      | 30 days  | -               | 1.32          | 1.32       |
| 8     | B.G. Dem. Rly. Permanent Annuities   |               |            | 38,536. 8.10  | 184,974.92  | 1 year   | 8,845.53        | 11,098.50     | 2,252.97   |
|       | do.                                  |               |            | 639.18. 2     | 3,071.56    | 315 days | 182.09          | 158.61        | 23.48      |
|       | do.                                  |               |            | 594.11. 2     | 2,853.88    | 306 days | 158.25          | 143.16        | 15.09      |
|       | do.                                  |               |            | 163. 4. 4     | 783.44      | 48 days  | 7.11            | 6.16          | .95        |
|       | do.                                  |               |            | 236.16. 8     | 1,136.80    | 20 days  | -               | 3.72          | 3.72       |
| 9     | B.G. Govt. Bonds 5th Issue           |               | 3          | 3,395.16. 8   | 15,835.15   | 1 year   | 489.00          | 950.11        | 461.11     |
| 10    | B.G. Govt. Bonds 20th Issue          | 1928/67       | 3          | 833. 6. 8     | 4,000.00    | 1 year   | 120.00          | 240.00        | 120.00     |
| 11    | B.G. Govt. Bonds 11th Issue          | 1918/68       | 3          | 729. 3. 4     | 3,545.86    | 1 year   | 105.00          | 212.75        | 107.75     |
| 12    | B.G. Govt. Bonds 4th Issue           | 1917/67       | 3          | 104. 3. 4     | 495.24      | 1 year   | 15.00           | 29.71         | 14.71      |
| 13    | B.G. Govt. Bonds                     | 1976/86       | 3 1/2      | 6,250. 0. 0   | 30,000.00   | 1 year   | 1,050.00        | 1,800.00      | 750.00     |
| 14    | B.G. Govt. Bonds<br>(Ord. 9 of 1951) | 1966/71       | 3 1/2      | 62,500. 0. 0  | 300,000.00  | 1 year   | 10,500.00       | 18,000.00     | 7,500.00   |
| 15    | Consols                              | 1957 or after | 4          | 1,807.18. 2   | 9,506.80    | 1 year   | 347.12          | 570.40        | 223.28     |
| 16    | Coventry                             | 1960/64       | 3 1/2      | 989. 3. 5     | 4,800.00    | 1 year   | 166.16          | 288.00        | 121.84     |
| 17    | E.A.H.C.                             | 1966/68       | 3 1/2      | 8,305.15. 4   | 40,301.99   | 1 year   | 1,395.36        | 2,418.12      | 1,022.76   |
| 18    | E.A.H.C.                             | 1968/71       | 4          | 8,352.15. 9   | 38,088.72   | 1 year   | 1,603.72        | 2,285.32      | 681.60     |
| 19    | E.A.H.C.                             | 1964/69       | 4 1/2      | 15,117. 9. -  | 72,200.94   | 1 year   | 3,265.36        | 4,332.06      | 1,066.70   |
| 20    | E.A.H.C.                             | 1972/74       | 4          | 1,023. 0. 4   | 4,795.38    | 1 year   | 196.40          | 287.72        | 91.32      |
| 21    | E.A.H.C.                             | 1973/76       | 4          | 1,000. 0. 0   | 4,800.00    | 1 year   | 192.00          | 288.00        | 96.00      |
| 22    | Federated Malay States               | 1960/70       | 3          | 17,358.17. 3  | 82,627.67   | 1 year   | 2,499.68        | 4,957.66      | 2,457.98   |
| 23    | Grenada                              | 1959/64       | 3          | 968. 5.10     | 4,754.64    | 1 year   | 139.44          | 285.28        | 145.84     |
| 24    | Jamaica                              | 1958/68       | 3 1/2      | 2,154. 0.10   | 10,355.66   | 1 year   | 361.88          | 621.34        | 259.46     |
|       | Jamaica                              | 1968/72       | 3 1/2      | 4,011. 7. 4   | 18,975.26   | 1 year   | 673.92          | 1,138.52      | 464.60     |
| 26    | Jamaica                              | 1973/78       | 4 1/4      | 21,538. 9. 3  | 100,800.00  | 1 year   | 4,393.84        | 6,048.00      | 1,654.16   |
| 27    | Kenya                                | 1965/70       | 2 1/2      | 3,533.12. 7   | 15,922.54   | 1 year   | 423.94          | 955.35        | 531.41     |
| 28    | Kenya                                | 1957/67       | 3 1/2      | 3,201.10. 8   | 14,387.68   | 1 year   | 537.84          | 863.26        | 325.42     |
| 29    | Kenya                                | 1961/71       | 4 1/2      | 1,000. 0. 0   | 4,728.00    | 1 year   | 216.00          | 283.68        | 67.68      |
| 30    | Kenya                                | 1971/78       | 4 1/2      | 24,138.18. 8  | 115,867.16  | 1 year   | 5,214.00        | 6,952.03      | 1,738.03   |
| 32    | Malaya                               | 1974/76       | 3          | 16,951.11.10  | 72,248.96   | 1 year   | 2,441.04        | 4,334.94      | 1,893.90   |
| 33    | New Zealand                          | 1973/77       | 2          | 1,000. 0. 0   | -           | -        | -               | -             | -          |

|     |                                   |               |                 |               |            |          |           |           |          |
|-----|-----------------------------------|---------------|-----------------|---------------|------------|----------|-----------|-----------|----------|
|     |                                   | 1960/64       | 3 $\frac{1}{2}$ | 849.12. 5     | 4,150.15   | 347 days | 144.00    | 287.66    | 143.66   |
| 35  | New Zealand                       | 1960/64       | 3 $\frac{1}{2}$ | 537.15. 9     | 2,626.94   | 19 days  | 135.33    | 249.01    | 113.68   |
| 36  | Nigeria                           | 1964/66       | 3 $\frac{1}{2}$ | 2,002.11. 6   | 9,315.44   | 1 year   | 4.69      | 8.18      | 3.49     |
| 37  | Nigeria                           | 1963          | 4               | 395. 1. 3     | 2,663.38   | 1 year   | 336.44    | 558.93    | 222.49   |
| 39  | Mayor & Town Council Bonds        |               | 4 $\frac{1}{2}$ | 17,708. 6. 8  | 85,000.00  | 1 year   | 75.84     | 159.80    | 83.96    |
| 40. | Mayor & Town Council Bonds (N/A.) |               | 4               | 6,770.16. 8   | 32,500.00  | 1 year   | 3,825.00  | 5,100.00  | 1,275.00 |
| 41  | Northern Rhodesia                 | 1963/65       | 3               | 9,531.12. 3   | 44,395.70  | 1 year   | 1,300.00  | 1,950.00  | 650.00   |
| 42  | Northern Rhodesia                 | 1960/72       | 3 $\frac{1}{2}$ | 3,069. 4.11   | 14,400.00  | 1 year   | 1,372.56  | 2,663.74  | 1,291.18 |
| 43  | Northern Rhodesia                 | 1965/70       | 4 $\frac{1}{2}$ | 1,001.17. 7   | 4,800.00   | 1 year   | 515.64    | 864.00    | 348.36   |
| 44  | Palestine                         | 1962/67       | 3               | 3,583.14.10   | 15,986.00  | 1 year   | 216.40    | 288.00    | 71.60    |
| 45  | Portsmouth                        | 1972/82       | 3 $\frac{1}{2}$ | 14,000. 0. 0  | 68,046.72  | 1 year   | 516.04    | 959.16    | 443.12   |
| 46  | Sheffield                         | 1963          | 3 $\frac{1}{2}$ | 826. 5. 7     | 3,978.63   | 1 year   | 2,352.00  | 4,082.80  | 1,730.80 |
| 47  | Sierra Leone                      | 1968/70       | 3 $\frac{1}{2}$ | 15,847. 1. 1  | 75,769.04  | 1 year   | 138.80    | 238.72    | 99.92    |
| 48  | Southern Rhodesia                 | 1961/66       | 3 $\frac{1}{2}$ | 979. 3.10     | 4,731.16   | 1 year   | 2,662.32  | 4,546.14  | 1,883.82 |
| 50  | Savings Bonds                     | 1960/70       | 3               | 8,628. 8. 5   | 42,932.02  | 1 year   | 164.52    | 283.87    | 119.35   |
| 51  | Trinidad                          | 1967/71       | 3               | 10,000. 0. 0  | 48,000.00  | 1 year   | 1,242.48  | 2,575.92  | 1,333.44 |
| 52  | Trinidad                          | 1958/68       | 3 $\frac{1}{2}$ | 2,442.13. 5   | 11,869.56  | 1 year   | 1,440.00  | 2,880.00  | 1,440.00 |
| 53  | Uganda                            | 1966/69       | 3 $\frac{1}{2}$ | 8,577.14.10   | 40,872.80  | 1 year   | 410.36    | 712.17    | 301.81   |
| 55  | Trinidad                          | 1973/76       | 4               | 1,004. 5. 4   | 4,800.00   | 1 year   | 1,441.04  | 2,452.37  | 1,011.33 |
| 56  | British Transport                 | 1972/77       | 4               | 41,517.15. 2  | 197,499.70 | 1 year   | 192.80    | 288.00    | 95.20    |
| 57  | British Electricity               | 1976/79       | 3               | 28,102. 2. 6  | 119,825.65 | 1 year   | 7,971.40  | 11,849.98 | 3,878.58 |
| 58  | B.G. Govt. Bonds                  | 1966/86       | 4 $\frac{1}{2}$ | 36,458. 6. 8  | 175,000.00 | 1 year   | 4,721.16  | 7,189.54  | 2,468.38 |
| 59  | Uganda                            | 1968/73       | 4 $\frac{1}{2}$ | 132. 3. 1     | 590.47     | 1 year   | 7,875.00  | 10,500.00 | 2,625.00 |
| 60  | Cyprus                            | 1969/71       | 3 $\frac{1}{2}$ | 23,625.14. 8  | 93,516.75  | 1 year   | 30.12     | 35.43     | 5.31     |
| 61  | Mauritius                         | 1972/77       | 4 $\frac{1}{2}$ | 517.19. 5     | 2,389.92   | 1 year   | 3,969.12  | 5,611.01  | 1,641.89 |
| 62  | B.G. Govt. Bonds                  | 1980/85       | 5               | 16,013. 4. 0  | 73,754.34  | 1 year   | 118.12    | 143.40    | 25.28    |
| 63  | B.G. Govt. Bonds                  | 1967/87       | 5               | 33,333. 6. 8  | 160,000.00 | 1 year   | 3,843.16  | 4,425.26  | 582.10   |
| 64  | E.A.H.C.                          | 1980/84       | 5 $\frac{1}{2}$ | 704.10. 8     | 3,331.04   | 1 year   | 8,000.00  | 9,600.00  | 1,600.00 |
| 65  | Treasury                          | 1979/81       | 3 $\frac{1}{2}$ | 66,592.10. 9  | 240,000.00 | 1 year   | 186.00    | 199.86    | 13.86    |
| 66  | Treasury                          | 1966 or after | 3               | 24,938. 2. 3  | 67,033.64  | 1 year   | 11,187.56 | 14,400.00 | 3,212.44 |
| 67  | B. G. Govt. Bonds                 | 1973/88       | 5 $\frac{1}{2}$ | 62,500. - . - | 300,000.00 | 1 year   | 3,592.28  | 4,022.02  | 429.74   |
| 69  | Treasury                          | 1986/89       | 5               | 57,895.10. 3  | 255,232.36 | 265 days | 16,500.00 | 18,000.00 | 1,500.00 |
| 69  | Treasury                          | 1986/89       | 5               | 158,511. 8. 2 | 666,408.96 | 31 days  | 10,060.53 | 11,087.96 | 1,027.43 |
| 68  | B.G. Govt. Bonds                  | 1969/79       | 5 $\frac{1}{2}$ | 32,291.13. 4  | 151,900.00 | 1 year   | 3,222.20  | 3,386.67  | 164.47   |
|     |                                   |               |                 |               |            |          | 8,525.00  | 9,114.00  | 589.00   |

875 B

\$161,375.80 \$221,899.52 \$ 60,523.72

*R. G. ...*  
New Zealand ... Fund